

NEPI ROCKCASTLE N.V.

Incorporated and registered in the Netherlands

Registered number: 87488329

Share code: NRP

ISIN: NL0015000RT3

("NEPI Rockcastle")



DEALINGS IN SECURITIES BY A DIRECTOR AND BY AN ASSOCIATE OF A DIRECTOR OF NEPI ROCKCASTLE

Shareholders are advised of the following information relating to dealings in securities by a director of NEPI Rockcastle under the JSE Listings Requirements and the Market Abuse Regulation ("MAR") in Europe.

Name of director / person discharging managerial responsibilities and relationship to director / person discharging managerial responsibilities and reason for the notification:	André van der Veer
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	3 March 2025
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	1,000
Highest traded price per security on the market on the day:	ZAR 137.50
Weighted average price per security:	ZAR 134.71390
Lowest traded price per security on the market on the day:	ZAR 134.01
Total value:	ZAR 134,713.90
Nature of transaction:	On-market purchase through the JSE
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Name of director / person discharging managerial responsibilities and relationship to director / person discharging managerial responsibilities and reason for the notification:	André van der Veer
Initial notification / amendment according to MAR:	Initial notification
Transaction date:	4 March 2025
Class of securities / description and type of the financial instrument:	Ordinary shares of EUR0.01 each
Number of securities / volume:	1,225
Highest traded price per security on the market on the day:	ZAR 139.92
Weighted average price per security:	ZAR 133.89898
Lowest traded price per security on the market on the day:	ZAR 132.32
Total value:	ZAR 164,026.25
Nature of transaction:	On-market purchase through the JSE
Nature and extent of director's interest:	Direct beneficial
Clearance to deal received:	Yes

Reference is made to the election to receive a distribution of 27.11 euro cents per share in respect of the interim dividend for the six months ended 30 June 2024 by way of an issue of new shares ("scrip issue"). Reconciliations of the share register in respect of the year ended 31 December 2024 reflect that an election to receive the interim dividend as a scrip issue was inadvertently made by an associate of Antoine Dijkstra, a director of NEPI Rockcastle instead of settlement of the interim dividend in cash. Accordingly, shareholders are advised of the following information relating to dealings in securities by an associate of Antoine Dijkstra:

Name of associate / person closely associated:	Duinlustweg 5 Beheer B.V.
Name of director / person discharging managerial responsibilities and relationship to director / person discharging managerial responsibilities and reason for the notification:	Antoine Dijkstra, who is a shareholder of Duinlustweg 5 Beheer B.V.

Initial notification / amendment according to MAR:	Initial notification
Transaction date:*	8 October 2024
Class of securities / description and type of the financial instrument:	Ordinary shares of EURO0.01 each
Number of securities / volume:	152
Price per security:	ZAR 141.26588 (equivalent to EUR 7.12653)
Total value:	ZAR 21,472.41 (equivalent to EUR 1,083.23)
Nature of transaction:	Off-market election of scrip issue
Nature and extent of director's interest:	Indirect beneficial
Clearance to deal received:	Yes

*Transaction date corresponds to the closing date for elections in respect of the scrip issue.

For further information please contact:

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